

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 418
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2900029	NEVADA COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	184	\$6,690.84	\$2,158.60	\$38.48	\$2,120.12	\$0.00	\$8,849.44
02	184	\$6,097.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,097.67
03	184	\$6,152.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,152.80
ENTITY NON-PROP TOTL		\$18,941.31	\$2,158.60	\$38.48	\$2,120.12	\$0.00	\$21,099.91
PROP-20							
01	184	\$0.00	\$360.22	\$41.28	\$318.94	\$0.00	\$360.22
03	184	\$882.37	\$0.00	\$0.00	\$0.00	\$0.00	\$882.37
ENTITY PROP-20 TOTAL		\$882.37	\$360.22	\$41.28	\$318.94	\$0.00	\$1,242.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,690.84	\$2,518.82	\$79.76	\$2,439.06	\$0.00	\$9,209.66
02		\$6,097.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,097.67
03		\$7,035.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,035.17
ENTITY Y-T-D TOTAL		\$19,823.68	\$2,518.82	\$79.76	\$2,439.06	\$0.00	\$22,342.50
A2966316	CHICAGO PARK ELEMENTARY				T		
NON PROP-20							
01	136	\$4,945.40	\$3,544.64	\$28.44	\$3,516.20	\$0.00	\$8,490.04
02	136	\$4,506.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.97
03	136	\$4,547.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,547.72
ENTITY NON-PROP TOTL		\$14,000.09	\$3,544.64	\$28.44	\$3,516.20	\$0.00	\$17,544.73
PROP-20							
01	136	\$0.00	\$559.07	\$30.51	\$528.56	\$0.00	\$559.07
03	136	\$652.18	\$0.00	\$0.00	\$0.00	\$0.00	\$652.18
ENTITY PROP-20 TOTAL		\$652.18	\$559.07	\$30.51	\$528.56	\$0.00	\$1,211.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,945.40	\$4,103.71	\$58.95	\$4,044.76	\$0.00	\$9,049.11
02		\$4,506.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.97
03		\$5,199.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.90
ENTITY Y-T-D TOTAL		\$14,652.27	\$4,103.71	\$58.95	\$4,044.76	\$0.00	\$18,755.98

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 419
RUN DATE 06/08/2005
TIME 22:06:50

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2966324	CLEAR CREEK ELEMENTARY				T		
NON PROP-20							
01	125	\$4,545.41	\$212.62	\$26.14	\$186.48	\$0.00	\$4,758.03
02	125	\$4,142.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,142.44
03	125	\$4,179.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,179.89
ENTITY NON-PROP TOTL		\$12,867.74	\$212.62	\$26.14	\$186.48	\$0.00	\$13,080.36
PROP-20							
01	125	\$0.00	\$56.37	\$28.04	\$28.33	\$0.00	\$56.37
03	125	\$599.43	\$0.00	\$0.00	\$0.00	\$0.00	\$599.43
ENTITY PROP-20 TOTAL		\$599.43	\$56.37	\$28.04	\$28.33	\$0.00	\$655.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,545.41	\$268.99	\$54.18	\$214.81	\$0.00	\$4,814.40
02		\$4,142.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,142.44
03		\$4,779.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,779.32
ENTITY Y-T-D TOTAL		\$13,467.17	\$268.99	\$54.18	\$214.81	\$0.00	\$13,736.16
A2966332	GRASS VALLEY ELEMENTARY				T		
NON PROP-20							
01	1,608	\$58,472.16	\$9,763.11-	\$336.35	\$10,099.46-	\$0.00	\$48,709.05
02	1,608	\$53,288.37	\$0.00	\$0.00	\$0.00	\$0.00	\$53,288.37
03	1,608	\$53,770.19	\$0.00	\$0.00	\$0.00	\$0.00	\$53,770.19
ENTITY NON-PROP TOTL		\$165,530.72	\$9,763.11-	\$336.35	\$10,099.46-	\$0.00	\$155,767.61
PROP-20							
01	1,608	\$0.00	\$1,152.32-	\$360.80	\$360.80-	\$1,152.32-	\$0.00
02	1,608	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.32-	\$0.00
03	1,608	\$7,711.16	\$0.00	\$0.00	\$1,152.32-	\$0.00	\$6,558.84
ENTITY PROP-20 TOTAL		\$7,711.16	\$1,152.32-	\$360.80	\$1,513.12-	\$0.00	\$6,558.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,472.16	\$10,915.43-	\$697.15	\$10,460.26-	\$1,152.32-	\$48,709.05
02		\$53,288.37	\$0.00	\$0.00	\$0.00	\$1,152.32-	\$53,288.37
03		\$61,481.35	\$0.00	\$0.00	\$1,152.32-	\$0.00	\$60,329.03
ENTITY Y-T-D TOTAL		\$173,241.88	\$10,915.43-	\$697.15	\$11,612.58-	\$0.00	\$162,326.45

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 420
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2966340	NEVADA CITY				T		
NON PROP-20							
01	1,389	\$50,508.60	\$77.08-	\$290.54	\$367.62-	\$0.00	\$50,431.52
02	1,389	\$46,030.81	\$0.00	\$0.00	\$0.00	\$0.00	\$46,030.81
03	1,389	\$46,447.01	\$0.00	\$0.00	\$0.00	\$0.00	\$46,447.01
ENTITY NON-PROP TOTL		\$142,986.42	\$77.08-	\$290.54	\$367.62-	\$0.00	\$142,909.34
PROP-20							
01	1,389	\$0.00	\$259.96	\$311.66	\$51.70-	\$0.00	\$259.96
03	1,389	\$6,660.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.94
ENTITY PROP-20 TOTAL		\$6,660.94	\$259.96	\$311.66	\$51.70-	\$0.00	\$6,920.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,508.60	\$182.88	\$602.20	\$419.32-	\$0.00	\$50,691.48
02		\$46,030.81	\$0.00	\$0.00	\$0.00	\$0.00	\$46,030.81
03		\$53,107.95	\$0.00	\$0.00	\$0.00	\$0.00	\$53,107.95
ENTITY Y-T-D TOTAL		\$149,647.36	\$182.88	\$602.20	\$419.32-	\$0.00	\$149,830.24
A2966357	NEVADA JOINT UNION HIGH				T		
NON PROP-20							
01	4,171	\$151,671.27	\$16,554.65-	\$872.47	\$17,427.12-	\$0.00	\$135,116.62
02	4,171	\$138,225.01	\$0.00	\$0.00	\$0.00	\$0.00	\$138,225.01
03	4,171	\$139,474.79	\$0.00	\$0.00	\$0.00	\$0.00	\$139,474.79
ENTITY NON-PROP TOTL		\$429,371.07	\$16,554.65-	\$872.47	\$17,427.12-	\$0.00	\$412,816.42
PROP-20							
01	4,171	\$0.00	\$1,671.51-	\$935.89	\$935.89-	\$1,671.51-	\$0.00
02	4,171	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.51-	\$0.00
03	4,171	\$20,002.02	\$0.00	\$0.00	\$1,671.51-	\$0.00	\$18,330.51
ENTITY PROP-20 TOTAL		\$20,002.02	\$1,671.51-	\$935.89	\$2,607.40-	\$0.00	\$18,330.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$151,671.27	\$18,226.16-	\$1,808.36	\$18,363.01-	\$1,671.51-	\$135,116.62
02		\$138,225.01	\$0.00	\$0.00	\$0.00	\$1,671.51-	\$138,225.01
03		\$159,476.81	\$0.00	\$0.00	\$1,671.51-	\$0.00	\$157,805.30
ENTITY Y-T-D TOTAL		\$449,373.09	\$18,226.16-	\$1,808.36	\$20,034.52-	\$0.00	\$431,146.93

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 421
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2966373	PLEASANT RIDGE UNION ELEM.				T		
NON PROP-20							
01	2,078	\$75,562.91	\$3,390.95-	\$434.66	\$3,825.61-	\$0.00	\$72,171.96
02	2,078	\$68,863.95	\$0.00	\$0.00	\$0.00	\$0.00	\$68,863.95
03	2,078	\$69,486.60	\$0.00	\$0.00	\$0.00	\$0.00	\$69,486.60
ENTITY NON-PROP TOTL		\$213,913.46	\$3,390.95-	\$434.66	\$3,825.61-	\$0.00	\$210,522.51
PROP-20							
01	2,078	\$0.00	\$103.17-	\$466.26	\$466.26-	\$103.17-	\$0.00
02	2,078	\$0.00	\$0.00	\$0.00	\$0.00	\$103.17-	\$0.00
03	2,078	\$9,965.04	\$0.00	\$0.00	\$103.17-	\$0.00	\$9,861.87
ENTITY PROP-20 TOTAL		\$9,965.04	\$103.17-	\$466.26	\$569.43-	\$0.00	\$9,861.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$75,562.91	\$3,494.12-	\$900.92	\$4,291.87-	\$103.17-	\$72,171.96
02		\$68,863.95	\$0.00	\$0.00	\$0.00	\$103.17-	\$68,863.95
03		\$79,451.64	\$0.00	\$0.00	\$103.17-	\$0.00	\$79,348.47
ENTITY Y-T-D TOTAL		\$223,878.50	\$3,494.12-	\$900.92	\$4,395.04-	\$0.00	\$220,384.38
A2966381	PLEASANT VALLEY ELEMENTARY				T		
NON PROP-20							
01	696	\$25,308.84	\$3,352.27	\$145.58	\$3,206.69	\$0.00	\$28,661.11
02	696	\$23,065.11	\$0.00	\$0.00	\$0.00	\$0.00	\$23,065.11
03	696	\$23,273.66	\$0.00	\$0.00	\$0.00	\$0.00	\$23,273.66
ENTITY NON-PROP TOTL		\$71,647.61	\$3,352.27	\$145.58	\$3,206.69	\$0.00	\$74,999.88
PROP-20							
01	696	\$0.00	\$639.66	\$156.17	\$483.49	\$0.00	\$639.66
03	696	\$3,337.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337.66
ENTITY PROP-20 TOTAL		\$3,337.66	\$639.66	\$156.17	\$483.49	\$0.00	\$3,977.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,308.84	\$3,991.93	\$301.75	\$3,690.18	\$0.00	\$29,300.77
02		\$23,065.11	\$0.00	\$0.00	\$0.00	\$0.00	\$23,065.11
03		\$26,611.32	\$0.00	\$0.00	\$0.00	\$0.00	\$26,611.32
ENTITY Y-T-D TOTAL		\$74,985.27	\$3,991.93	\$301.75	\$3,690.18	\$0.00	\$78,977.20

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 422
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2966399	READY SPRINGS UNION				T		
NON PROP-20							
01	310	\$11,272.61	\$1,307.31-	\$64.84	\$1,372.15-	\$0.00	\$9,965.30
02	310	\$10,273.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,273.25
03	310	\$10,366.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,366.14
ENTITY NON-PROP TOTL		\$31,912.00	\$1,307.31-	\$64.84	\$1,372.15-	\$0.00	\$30,604.69
PROP-20							
01	310	\$0.00	\$135.80-	\$69.55	\$69.55-	\$135.80-	\$0.00
02	310	\$0.00	\$0.00	\$0.00	\$0.00	\$135.80-	\$0.00
03	310	\$1,486.60	\$0.00	\$0.00	\$135.80-	\$0.00	\$1,350.80
ENTITY PROP-20 TOTAL		\$1,486.60	\$135.80-	\$69.55	\$205.35-	\$0.00	\$1,350.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,272.61	\$1,443.11-	\$134.39	\$1,441.70-	\$135.80-	\$9,965.30
02		\$10,273.25	\$0.00	\$0.00	\$0.00	\$135.80-	\$10,273.25
03		\$11,852.74	\$0.00	\$0.00	\$135.80-	\$0.00	\$11,716.94
ENTITY Y-T-D TOTAL		\$33,398.60	\$1,443.11-	\$134.39	\$1,577.50-	\$0.00	\$31,955.49
A2966407	UNION HILL ELEMENTARY				T		
NON PROP-20							
01	768	\$27,927.00	\$680.93-	\$160.64	\$841.57-	\$0.00	\$27,246.07
02	768	\$25,451.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,451.16
03	768	\$25,681.28	\$0.00	\$0.00	\$0.00	\$0.00	\$25,681.28
ENTITY NON-PROP TOTL		\$79,059.44	\$680.93-	\$160.64	\$841.57-	\$0.00	\$78,378.51
PROP-20							
01	768	\$0.00	\$47.86	\$172.32	\$124.46-	\$0.00	\$47.86
03	768	\$3,682.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,682.94
ENTITY PROP-20 TOTAL		\$3,682.94	\$47.86	\$172.32	\$124.46-	\$0.00	\$3,730.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,927.00	\$633.07-	\$332.96	\$966.03-	\$0.00	\$27,293.93
02		\$25,451.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,451.16
03		\$29,364.22	\$0.00	\$0.00	\$0.00	\$0.00	\$29,364.22
ENTITY Y-T-D TOTAL		\$82,742.38	\$633.07-	\$332.96	\$966.03-	\$0.00	\$82,109.31

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 423
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2966415	TWIN RIDGES ELEM				T		
NON PROP-20							
01	106	\$3,854.50	\$904.94	\$22.17	\$882.77	\$0.00	\$4,759.44
02	106	\$3,512.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.79
03	106	\$3,544.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.55
ENTITY NON-PROP TOTL		\$10,911.84	\$904.94	\$22.17	\$882.77	\$0.00	\$11,816.78
PROP-20							
01	106	\$0.00	\$156.66	\$23.78	\$132.88	\$0.00	\$156.66
03	106	\$508.32	\$0.00	\$0.00	\$0.00	\$0.00	\$508.32
ENTITY PROP-20 TOTAL		\$508.32	\$156.66	\$23.78	\$132.88	\$0.00	\$664.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,854.50	\$1,061.60	\$45.95	\$1,015.65	\$0.00	\$4,916.10
02		\$3,512.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.79
03		\$4,052.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052.87
ENTITY Y-T-D TOTAL		\$11,420.16	\$1,061.60	\$45.95	\$1,015.65	\$0.00	\$12,481.76
A2995022	GRASS VALLEY CHARTER SCHOOL				T		
NON PROP-20							
01	197	\$7,163.56	\$27.22-	\$41.20	\$68.42-	\$0.00	\$7,136.34
02	197	\$6,528.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.48
03	197	\$6,587.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,587.51
ENTITY NON-PROP TOTL		\$20,279.55	\$27.22-	\$41.20	\$68.42-	\$0.00	\$20,252.33
PROP-20							
01	197	\$0.00	\$34.41	\$44.20	\$9.79-	\$0.00	\$34.41
03	197	\$944.71	\$0.00	\$0.00	\$0.00	\$0.00	\$944.71
ENTITY PROP-20 TOTAL		\$944.71	\$34.41	\$44.20	\$9.79-	\$0.00	\$979.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,163.56	\$7.19	\$85.40	\$78.21-	\$0.00	\$7,170.75
02		\$6,528.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.48
03		\$7,532.22	\$0.00	\$0.00	\$0.00	\$0.00	\$7,532.22
ENTITY Y-T-D TOTAL		\$21,224.26	\$7.19	\$85.40	\$78.21-	\$0.00	\$21,231.45

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 424
RUN DATE 06/08/2005
TIME 22:06:50

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2995024	VANTAGE POINT CHARTER				T		
NON PROP-20							
01	90	\$3,272.69	\$7,675.75	\$18.82	\$7,656.93	\$0.00	\$10,948.44
02	90	\$2,982.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.55
03	90	\$3,009.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.52
ENTITY NON-PROP TOTL		\$9,264.76	\$7,675.75	\$18.82	\$7,656.93	\$0.00	\$16,940.51
PROP-20							
01	90	\$0.00	\$1,043.61	\$20.19	\$1,023.42	\$0.00	\$1,043.61
03	90	\$431.59	\$0.00	\$0.00	\$0.00	\$0.00	\$431.59
ENTITY PROP-20 TOTAL		\$431.59	\$1,043.61	\$20.19	\$1,023.42	\$0.00	\$1,475.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,272.69	\$8,719.36	\$39.01	\$8,680.35	\$0.00	\$11,992.05
02		\$2,982.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.55
03		\$3,441.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.11
ENTITY Y-T-D TOTAL		\$9,696.35	\$8,719.36	\$39.01	\$8,680.35	\$0.00	\$18,415.71
A2995026	TWIN RIDGES HOME STUDY CHARTER				T		
NON PROP-20							
01	226	\$8,218.10	\$8,130.20	\$47.27	\$8,082.93	\$0.00	\$16,348.30
02	226	\$7,489.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489.53
03	226	\$7,557.25	\$0.00	\$0.00	\$0.00	\$0.00	\$7,557.25
ENTITY NON-PROP TOTL		\$23,264.88	\$8,130.20	\$47.27	\$8,082.93	\$0.00	\$31,395.08
PROP-20							
01	226	\$0.00	\$1,265.54	\$50.71	\$1,214.83	\$0.00	\$1,265.54
03	226	\$1,083.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.78
ENTITY PROP-20 TOTAL		\$1,083.78	\$1,265.54	\$50.71	\$1,214.83	\$0.00	\$2,349.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,218.10	\$9,395.74	\$97.98	\$9,297.76	\$0.00	\$17,613.84
02		\$7,489.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489.53
03		\$8,641.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,641.03
ENTITY Y-T-D TOTAL		\$24,348.66	\$9,395.74	\$97.98	\$9,297.76	\$0.00	\$33,744.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 425
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2995069	NEVADA CITY CHARTER SCHOOL				T		
NON PROP-20							
01	51	\$1,854.52	\$122.00-	\$10.66	\$132.66-	\$0.00	\$1,732.52
02	51	\$1,690.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.11
03	51	\$1,705.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.39
ENTITY NON-PROP TOTL		\$5,250.02	\$122.00-	\$10.66	\$132.66-	\$0.00	\$5,128.02
PROP-20							
01	51	\$0.00	\$8.37-	\$11.44	\$11.44-	\$8.37-	\$0.00
02	51	\$0.00	\$0.00	\$0.00	\$0.00	\$8.37-	\$0.00
03	51	\$244.57	\$0.00	\$0.00	\$8.37-	\$0.00	\$236.20
ENTITY PROP-20 TOTAL		\$244.57	\$8.37-	\$11.44	\$19.81-	\$0.00	\$236.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,854.52	\$130.37-	\$22.10	\$144.10-	\$8.37-	\$1,732.52
02		\$1,690.11	\$0.00	\$0.00	\$0.00	\$8.37-	\$1,690.11
03		\$1,949.96	\$0.00	\$0.00	\$8.37-	\$0.00	\$1,941.59
ENTITY Y-T-D TOTAL		\$5,494.59	\$130.37-	\$22.10	\$152.47-	\$0.00	\$5,364.22
A2995082	UNION HILL SCHOOL DISTRICT CHA				T		
NON PROP-20							
01	10	\$363.63	\$1,380.77-	\$2.09	\$365.72-	\$16,648.71-	\$0.00
02	10	\$331.39	\$0.00	\$0.00	\$331.39-	\$16,317.32-	\$0.00
03	10	\$334.39	\$0.00	\$0.00	\$334.39-	\$15,982.93-	\$0.00
ENTITY NON-PROP TOTL		\$1,029.41	\$1,380.77-	\$2.09	\$1,031.50-	\$15,982.93-	\$0.00
PROP-20							
01	10	\$0.00	\$205.48-	\$2.24	\$2.24-	\$1,835.83-	\$0.00
02	10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.83-	\$0.00
03	10	\$47.95	\$0.00	\$0.00	\$47.95-	\$1,787.88-	\$0.00
ENTITY PROP-20 TOTAL		\$47.95	\$205.48-	\$2.24	\$50.19-	\$1,787.88-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$363.63	\$1,586.25-	\$4.33	\$367.96-	\$18,484.54-	\$0.00
02		\$331.39	\$0.00	\$0.00	\$331.39-	\$18,153.15-	\$0.00
03		\$382.34	\$0.00	\$0.00	\$382.34-	\$17,770.81-	\$0.00
ENTITY Y-T-D TOTAL		\$1,077.36	\$1,586.25-	\$4.33	\$1,081.69-	\$17,770.81-	\$0.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 426
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2995086	YUBA RIVER CHARTER SCHOOL				T		
NON PROP-20							
01	228	\$8,290.82	\$606.27-	\$47.69	\$653.96-	\$0.00	\$7,684.55
02	228	\$7,555.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,555.81
03	228	\$7,624.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,624.13
ENTITY NON-PROP TOTL		\$23,470.76	\$606.27-	\$47.69	\$653.96-	\$0.00	\$22,864.49
PROP-20							
01	228	\$0.00	\$46.52-	\$51.15	\$51.15-	\$46.52-	\$0.00
02	228	\$0.00	\$0.00	\$0.00	\$0.00	\$46.52-	\$0.00
03	228	\$1,093.37	\$0.00	\$0.00	\$46.52-	\$0.00	\$1,046.85
ENTITY PROP-20 TOTAL		\$1,093.37	\$46.52-	\$51.15	\$97.67-	\$0.00	\$1,046.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,290.82	\$652.79-	\$98.84	\$705.11-	\$46.52-	\$7,684.55
02		\$7,555.81	\$0.00	\$0.00	\$0.00	\$46.52-	\$7,555.81
03		\$8,717.50	\$0.00	\$0.00	\$46.52-	\$0.00	\$8,670.98
ENTITY Y-T-D TOTAL		\$24,564.13	\$652.79-	\$98.84	\$751.63-	\$0.00	\$23,911.34
A2995113	NEVADA CITY SCHOOL OF THE ARTS				T		
NON PROP-20							
01	220	\$7,999.92	\$199.47	\$46.01	\$153.46	\$0.00	\$8,199.39
02	220	\$7,290.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290.69
03	220	\$7,356.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,356.61
ENTITY NON-PROP TOTL		\$22,647.22	\$199.47	\$46.01	\$153.46	\$0.00	\$22,846.69
PROP-20							
01	220	\$0.00	\$72.97	\$49.36	\$23.61	\$0.00	\$72.97
03	220	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00
ENTITY PROP-20 TOTAL		\$1,055.00	\$72.97	\$49.36	\$23.61	\$0.00	\$1,127.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,999.92	\$272.44	\$95.37	\$177.07	\$0.00	\$8,272.36
02		\$7,290.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290.69
03		\$8,411.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8,411.61
ENTITY Y-T-D TOTAL		\$23,702.22	\$272.44	\$95.37	\$177.07	\$0.00	\$23,974.66

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 427
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2995177	BITNEY SPRINGS CHARTER				T		
NON PROP-20							
01	97	\$3,527.23	\$791.23	\$20.29	\$3,547.52-	\$18,139.16-	\$0.00
02	97	\$3,214.53	\$0.00	\$0.00	\$3,214.53-	\$14,924.63-	\$0.00
03	97	\$3,243.59	\$0.00	\$0.00	\$3,243.59-	\$11,681.04-	\$0.00
ENTITY NON-PROP TOTL		\$9,985.35	\$791.23	\$20.29	\$10,005.64-	\$11,681.04-	\$0.00
PROP-20							
01	97	\$0.00	\$137.82	\$21.76	\$21.76-	\$1,929.00-	\$0.00
02	97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.00-	\$0.00
03	97	\$465.16	\$0.00	\$0.00	\$465.16-	\$1,463.84-	\$0.00
ENTITY PROP-20 TOTAL		\$465.16	\$137.82	\$21.76	\$486.92-	\$1,463.84-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,527.23	\$929.05	\$42.05	\$3,569.28-	\$20,068.16-	\$0.00
02		\$3,214.53	\$0.00	\$0.00	\$3,214.53-	\$16,853.63-	\$0.00
03		\$3,708.75	\$0.00	\$0.00	\$3,708.75-	\$13,144.88-	\$0.00
ENTITY Y-T-D TOTAL		\$10,450.51	\$929.05	\$42.05	\$10,492.56-	\$13,144.88-	\$0.00
A2995182	GOLDEN VALLEY CHARTER				T		
NON PROP-20							
01	165	\$5,999.94	\$2,735.97	\$34.51	\$2,701.46	\$0.00	\$8,735.91
02	165	\$5,468.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,468.02
03	165	\$5,517.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,517.46
ENTITY NON-PROP TOTL		\$16,985.42	\$2,735.97	\$34.51	\$2,701.46	\$0.00	\$19,721.39
PROP-20							
01	165	\$0.00	\$443.28	\$37.02	\$406.26	\$0.00	\$443.28
03	165	\$791.25	\$0.00	\$0.00	\$0.00	\$0.00	\$791.25
ENTITY PROP-20 TOTAL		\$791.25	\$443.28	\$37.02	\$406.26	\$0.00	\$1,234.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,999.94	\$3,179.25	\$71.53	\$3,107.72	\$0.00	\$9,179.19
02		\$5,468.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,468.02
03		\$6,308.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.71
ENTITY Y-T-D TOTAL		\$17,776.67	\$3,179.25	\$71.53	\$3,107.72	\$0.00	\$20,955.92

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 428
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2995186	RIVER OAK PUBLIC CHARTER				T		
NON PROP-20							
01	207	\$7,527.20	\$3,304.93	\$43.29	\$3,261.64	\$0.00	\$10,832.13
02	207	\$6,859.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,859.88
03	207	\$6,921.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.90
ENTITY NON-PROP TOTL		\$21,308.98	\$3,304.93	\$43.29	\$3,261.64	\$0.00	\$24,613.91
PROP-20							
01	207	\$0.00	\$536.94	\$46.44	\$490.50	\$0.00	\$536.94
03	207	\$992.66	\$0.00	\$0.00	\$0.00	\$0.00	\$992.66
ENTITY PROP-20 TOTAL		\$992.66	\$536.94	\$46.44	\$490.50	\$0.00	\$1,529.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,527.20	\$3,841.87	\$89.73	\$3,752.14	\$0.00	\$11,369.07
02		\$6,859.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,859.88
03		\$7,914.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,914.56
ENTITY Y-T-D TOTAL		\$22,301.64	\$3,841.87	\$89.73	\$3,752.14	\$0.00	\$26,143.51
A2995204	NAPA VALLEY CHARTER SCHOOL				T		
NON PROP-20							
01	313	\$11,381.70	\$5,589.26	\$65.47	\$5,523.79	\$0.00	\$16,970.96
02	313	\$10,372.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,372.67
03	313	\$10,466.46	\$0.00	\$0.00	\$0.00	\$0.00	\$10,466.46
ENTITY NON-PROP TOTL		\$32,220.83	\$5,589.26	\$65.47	\$5,523.79	\$0.00	\$37,810.09
PROP-20							
01	313	\$0.00	\$900.85	\$70.23	\$830.62	\$0.00	\$900.85
03	313	\$1,500.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.99
ENTITY PROP-20 TOTAL		\$1,500.99	\$900.85	\$70.23	\$830.62	\$0.00	\$2,401.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,381.70	\$6,490.11	\$135.70	\$6,354.41	\$0.00	\$17,871.81
02		\$10,372.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,372.67
03		\$11,967.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,967.45
ENTITY Y-T-D TOTAL		\$33,721.82	\$6,490.11	\$135.70	\$6,354.41	\$0.00	\$40,211.93

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 429
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2995206	THE VILLAGE SCHOOL				T		
NON PROP-20							
01	73	\$2,654.52	\$2,518.78	\$15.26	\$2,503.52	\$0.00	\$5,173.30
02	73	\$2,419.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.18
03	73	\$2,441.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.05
ENTITY NON-PROP TOTL		\$7,514.75	\$2,518.78	\$15.26	\$2,503.52	\$0.00	\$10,033.53
PROP-20							
01	73	\$0.00	\$392.65	\$16.37	\$376.28	\$0.00	\$392.65
03	73	\$350.07	\$0.00	\$0.00	\$0.00	\$0.00	\$350.07
ENTITY PROP-20 TOTAL		\$350.07	\$392.65	\$16.37	\$376.28	\$0.00	\$742.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,654.52	\$2,911.43	\$31.63	\$2,879.80	\$0.00	\$5,565.95
02		\$2,419.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.18
03		\$2,791.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,791.12
ENTITY Y-T-D TOTAL		\$7,864.82	\$2,911.43	\$31.63	\$2,879.80	\$0.00	\$10,776.25
A2995255	MUIR CHARTER SCHOOL				T		
NON PROP-20							
01	784	\$28,508.81	\$7,708.20	\$163.99	\$7,544.21	\$0.00	\$36,217.01
02	784	\$25,981.39	\$0.00	\$0.00	\$0.00	\$0.00	\$25,981.39
03	784	\$26,216.31	\$0.00	\$0.00	\$0.00	\$0.00	\$26,216.31
ENTITY NON-PROP TOTL		\$80,706.51	\$7,708.20	\$163.99	\$7,544.21	\$0.00	\$88,414.71
PROP-20							
01	784	\$0.00	\$1,311.24	\$175.91	\$1,135.33	\$0.00	\$1,311.24
03	784	\$3,759.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,759.67
ENTITY PROP-20 TOTAL		\$3,759.67	\$1,311.24	\$175.91	\$1,135.33	\$0.00	\$5,070.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,508.81	\$9,019.44	\$339.90	\$8,679.54	\$0.00	\$37,528.25
02		\$25,981.39	\$0.00	\$0.00	\$0.00	\$0.00	\$25,981.39
03		\$29,975.98	\$0.00	\$0.00	\$0.00	\$0.00	\$29,975.98
ENTITY Y-T-D TOTAL		\$84,466.18	\$9,019.44	\$339.90	\$8,679.54	\$0.00	\$93,485.62

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 430
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2995295	MARIA MONTESSORI CHARTER				T		
NON PROP-20							
01	147	\$5,345.40	\$4,347.74	\$30.74	\$4,317.00	\$0.00	\$9,693.14
02	147	\$4,871.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,871.51
03	147	\$4,915.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,915.55
ENTITY NON-PROP TOTL		\$15,132.46	\$4,347.74	\$30.74	\$4,317.00	\$0.00	\$19,480.20
PROP-20							
01	147	\$0.00	\$681.88	\$32.98	\$648.90	\$0.00	\$681.88
03	147	\$704.93	\$0.00	\$0.00	\$0.00	\$0.00	\$704.93
ENTITY PROP-20 TOTAL		\$704.93	\$681.88	\$32.98	\$648.90	\$0.00	\$1,386.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,345.40	\$5,029.62	\$63.72	\$4,965.90	\$0.00	\$10,375.02
02		\$4,871.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,871.51
03		\$5,620.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,620.48
ENTITY Y-T-D TOTAL		\$15,837.39	\$5,029.62	\$63.72	\$4,965.90	\$0.00	\$20,867.01
A2995354	FOREST CHARTER SCHOOL				T		
NON PROP-20							
01	324	\$11,781.70	\$12,714.63	\$67.77	\$12,646.86	\$0.00	\$24,496.33
02	324	\$10,737.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,737.21
03	324	\$10,834.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10,834.29
ENTITY NON-PROP TOTL		\$33,353.20	\$12,714.63	\$67.77	\$12,646.86	\$0.00	\$46,067.83
PROP-20							
01	324	\$0.00	\$1,973.39	\$72.69	\$1,900.70	\$0.00	\$1,973.39
03	324	\$1,553.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.74
ENTITY PROP-20 TOTAL		\$1,553.74	\$1,973.39	\$72.69	\$1,900.70	\$0.00	\$3,527.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,781.70	\$14,688.02	\$140.46	\$14,547.56	\$0.00	\$26,469.72
02		\$10,737.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,737.21
03		\$12,388.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,388.03
ENTITY Y-T-D TOTAL		\$34,906.94	\$14,688.02	\$140.46	\$14,547.56	\$0.00	\$49,594.96

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 431
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	14,703	\$534,649.28	\$31,978.94	\$3,075.37	\$25,602.25	\$34,787.87-	\$563,326.90
02	14,703	\$487,250.48	\$0.00	\$0.00	\$3,545.92-	\$31,241.95-	\$483,704.56
03	14,703	\$491,656.04	\$0.00	\$0.00	\$3,577.98-	\$27,663.97-	\$488,078.06
ED TYPE NON-PROP TOT		\$1,513,555.80	\$31,978.94	\$3,075.37	\$18,478.35	\$27,663.97-	\$1,535,109.52
PROP-20							
01	14,703	\$0.00	\$7,551.21	\$3,298.95	\$7,437.61	\$6,882.52-	\$10,736.56
02	14,703	\$0.00	\$0.00	\$0.00	\$0.00	\$6,882.52-	\$0.00
03	14,703	\$70,508.10	\$0.00	\$0.00	\$3,630.80-	\$3,251.72-	\$66,877.30
ED TYPE PROP-20 TOT		\$70,508.10	\$7,551.21	\$3,298.95	\$3,806.81	\$3,251.72-	\$77,613.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$534,649.28	\$39,530.15	\$6,374.32	\$33,039.86	\$41,670.39-	\$574,063.46
02		\$487,250.48	\$0.00	\$0.00	\$3,545.92-	\$38,124.47-	\$483,704.56
03		\$562,164.14	\$0.00	\$0.00	\$7,208.78-	\$30,915.69-	\$554,955.36
ED TYPE Y-T-D TOTAL		\$1,584,063.90	\$39,530.15	\$6,374.32	\$22,285.16	\$30,915.69-	\$1,612,723.38

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 432
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	14,703	\$534,649.28	\$31,978.94	\$3,075.37	\$25,602.25	\$34,787.87-	\$563,326.90
02	14,703	\$487,250.48	\$0.00	\$0.00	\$3,545.92-	\$31,241.95-	\$483,704.56
03	14,703	\$491,656.04	\$0.00	\$0.00	\$3,577.98-	\$27,663.97-	\$488,078.06
COUNTY NON-PROP TOTL		\$1,513,555.80	\$31,978.94	\$3,075.37	\$18,478.35	\$27,663.97-	\$1,535,109.52
PROP-20							
01	14,703	\$0.00	\$7,551.21	\$3,298.95	\$7,437.61	\$6,882.52-	\$10,736.56
02	14,703	\$0.00	\$0.00	\$0.00	\$0.00	\$6,882.52-	\$0.00
03	14,703	\$70,508.10	\$0.00	\$0.00	\$3,630.80-	\$3,251.72-	\$66,877.30
COUNTY PROP-20 TOTAL		\$70,508.10	\$7,551.21	\$3,298.95	\$3,806.81	\$3,251.72-	\$77,613.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$534,649.28	\$39,530.15	\$6,374.32	\$33,039.86	\$41,670.39-	\$574,063.46
02		\$487,250.48	\$0.00	\$0.00	\$3,545.92-	\$38,124.47-	\$483,704.56
03		\$562,164.14	\$0.00	\$0.00	\$7,208.78-	\$30,915.69-	\$554,955.36
COUNTY Y-T-D TOTAL		\$1,584,063.90	\$39,530.15	\$6,374.32	\$22,285.16	\$30,915.69-	\$1,612,723.38